

EMERGENCY MEDICAL SERVICES FUND
 BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)
 FOR THE YEAR ENDED DECEMBER 31, 2006
 (IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE
REVENUES			
Taxes			
Property taxes	\$ 37,954	\$ 37,981	\$ 27
Business and other taxes	116	132	16
Total taxes	<u>38,070</u>	<u>38,113</u>	<u>43</u>
Intergovernmental revenues			
State grants	-	2	2
Total intergovernmental revenues	<u>-</u>	<u>2</u>	<u>2</u>
Charges for services			
Mental and physical health	4	3	(1)
Interfund/department charges for services	-	78	78
Total charges for services	<u>4</u>	<u>81</u>	<u>77</u>
Interest earnings	380	636	256
Miscellaneous revenues	84	718	634
Transfers in	375	375	-
Sale of capital assets	<u>68</u>	<u>9</u>	<u>(59)</u>
TOTAL REVENUES	<u>38,981</u>	<u>39,934</u>	<u>953</u>
EXPENDITURES			
Current			
Law, safety and justice			
Personal services		11,668	
Supplies		634	
Contract services and other charges		26,565	
Interfund payments for services		2,150	
Total law, safety and justice	<u>41,871</u>	<u>41,017</u>	<u>854</u>
Capital outlay			
Capitalized expenditures	1,478	1,163	315
Transfers out	<u>36</u>	<u>167</u>	<u>(131)</u>
TOTAL EXPENDITURES	<u>43,385</u>	<u>42,347</u>	<u>1,038</u>
Deficiency of revenues under expenditures (budgetary basis)	<u>\$ (4,404)</u>	(2,413)	<u>\$ 1,991</u>
Adjustment from budgetary basis to GAAP basis			
to GAAP basis		1,084 ^(a)	
Deficiency of revenues under expenditures		(1,329)	
Fund balance - January 1, 2006		10,733	
Fund balance - December 31, 2006		<u>\$ 9,404</u>	
(a) Elements of adjustment from budgetary basis to GAAP basis:			
Recognition of unrealized gains on investments, on a GAAP basis		\$ 106	
Encumbrances, not included in GAAP basis expenditures		978	
Adjustment from budgetary basis to GAAP basis		<u>\$ 1,084</u>	